

SAN MATEO COUNTY OFFICE OF EDUCATION																
06 - Woodside Elementary School District																
Financial Activity Report - Detail (From: 2/1/2021 To: 2/28/2021)																
Fund	Fund Description	Category	Object	Object Description	Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Actual Activity	Reference	Use Tax	Description/ Vendor Name
01	GENERAL FUND	Expenditure	4100	TEXTBOOKS	02/02/2021	01	1100	0	1110	1000	4100	000	351.17	PO210166		ACCELERATE LEARNING INC.
01	GENERAL FUND	Expenditure	4100	TEXTBOOKS	02/23/2021	01	1100	0	1110	1000	4100	000	92.65	PV210501		CARD, CHELSEA
01	GENERAL FUND	Expenditure	4310	CLASSROOM SUPPLIES	02/09/2021	01	0000	0	1110	1000	4310	000	21.39	PO210023		SOUTHWEST SCHOOL & OFFICE SUPP
01	GENERAL FUND	Expenditure	4310	CLASSROOM SUPPLIES	02/09/2021	01	0000	0	1110	1000	4310	144	35.93	PV210494		LIU, HUI
01	GENERAL FUND	Expenditure	4310	CLASSROOM SUPPLIES	02/10/2021	01	0000	0	1110	1000	4310	000	5.29	PO210023		SOUTHWEST SCHOOL & OFFICE SUPP
01	GENERAL FUND	Expenditure	4310	CLASSROOM SUPPLIES	02/10/2021	01	0000	0	0000	7700	4310	000	1,160.09	PO210056		CDW-GOVERNMENT INCORPORATED
01	GENERAL FUND	Expenditure	4310	CLASSROOM SUPPLIES	02/10/2021	01	1100	0	1110	1000	4310	000	199.95	PO210137		SUPER DUPER PUBLICATIONS
01	GENERAL FUND	Expenditure	4310	CLASSROOM SUPPLIES	02/10/2021	01	0000	0	1110	1000	4310	170	21.94	PV210495		SIMKINS, KATHLEEN
01	GENERAL FUND	Expenditure	4310	CLASSROOM SUPPLIES	02/10/2021	01	0000	0	0000	7700	4310	000	452.09	PV210499		U.S.BANK CORPORATE PAYMENT
01	GENERAL FUND	Expenditure	4315	COPIER	02/02/2021	01	0000	0	1110	1000	4315	000	383.24	PO210048		SOUTHWEST SCHOOL & OFFICE SUPP
01	GENERAL FUND	Expenditure	4315	COPIER	02/02/2021	01	0000	0	1110	1000	4315	000	578.04	PO210086		MRC
01	GENERAL FUND	Expenditure	4315	COPIER	02/09/2021	01	0000	0	1110	1000	4315	000	531.47	PO210003		XEROX FINANCIAL SERVICES
01	GENERAL FUND	Expenditure	4315	COPIER	02/23/2021	01	0000	0	1110	1000	4315	000	145.46	PO210040		XEROX CORPORATION
01	GENERAL FUND	Expenditure	4324	LICENSE RENEWAL, ANNUAL FEES	02/10/2021	01	0000	0	0000	7700	4324	000	414.83	PV210499		U.S.BANK CORPORATE PAYMENT
01	GENERAL FUND	Expenditure	4330	OFFICE SUPPLIES	02/02/2021	01	0000	0	1110	2700	4330	000	166.96	PO210049		SOUTHWEST SCHOOL & OFFICE SUPP
01	GENERAL FUND	Expenditure	4330	OFFICE SUPPLIES	02/10/2021	01	0000	0	1110	2700	4330	000	141.32	PV210499		U.S.BANK CORPORATE PAYMENT
01	GENERAL FUND	Expenditure	4330	OFFICE SUPPLIES	02/23/2021	01	0000	0	1110	2700	4330	000	110.03	PO210011		SHRED-IT USA
01	GENERAL FUND	Expenditure	4330	OFFICE SUPPLIES	02/23/2021	01	0000	0	1110	2700	4330	000	825.86	PO210049		SOUTHWEST SCHOOL & OFFICE SUPP
01	GENERAL FUND	Expenditure	4340	CUSTODIAL SUPPLIES	02/09/2021	01	0000	0	0000	8100	4340	000	557.47	PO210038		HOME DEPOT CREDIT SERVICES
01	GENERAL FUND	Expenditure	4340	CUSTODIAL SUPPLIES	02/09/2021	01	0000	0	0000	8100	4340	000	195.60	PO210081		RESOURCE SOLUTIONS OF SF GROUP
01	GENERAL FUND	Expenditure	5211	Mileage Reimbursement Cert	02/26/2021	01	0000	0	0000	7150	5211	000	100.00	PY022621		PAYROLL 02/26/2021
01	GENERAL FUND	Expenditure	5211	Mileage Reimbursement Cert	02/26/2021	01	0000	0	1110	2700	5211	000	100.00	PY022621		PAYROLL 02/26/2021
01	GENERAL FUND	Expenditure	5250	TEACHER PROFESSIONAL DEV'T	02/02/2021	01	6500	0	5770	1130	5250	000	409.00	PV210471		BRUNNER, ALLISON
01	GENERAL FUND	Expenditure	5250	TEACHER PROFESSIONAL DEV'T	02/23/2021	01	0000	0	1130	1000	5250	000	1,200.00	PO210116		TEACHERS COLLEGE
01	GENERAL FUND	Expenditure	5510	GAS & ELECTRIC	02/23/2021	01	0000	0	0000	8100	5510	000	2,515.41	PO210043		PG&E
01	GENERAL FUND	Expenditure	5540	WATER	02/09/2021	01	0000	0	0000	8100	5540	000	51.73	PO210001		CALIFORNIA WATER SERVICE CO
01	GENERAL FUND	Expenditure	5540	WATER	02/23/2021	01	0000	0	0000	8100	5540	000	1,198.32	PO210001		CALIFORNIA WATER SERVICE CO
01	GENERAL FUND	Expenditure	5600	RENTALS, LEASES & REPAIRS	02/02/2021	01	0000	0	1110	1000	5600	000	1,283.78	PV210468		FORACARE INC.
01	GENERAL FUND	Expenditure	5633	FACILITY MAINTENANCE	02/02/2021	01	0000	0	0000	8100	5633	000	88.06	PO210031		LOCKWORKS UNLIMITED INC.
01	GENERAL FUND	Expenditure	5633	FACILITY MAINTENANCE	02/02/2021	01	0000	0	0000	8100	5633	000	1,260.47	PO210046		BAYSIDE REFRIGERATION
01	GENERAL FUND	Expenditure	5633	FACILITY MAINTENANCE	02/02/2021	01	0000	0	0000	8100	5633	000	1,830.00	PO210151		NORTHERN CALIFORNIA FIRE
01	GENERAL FUND	Expenditure	5633	FACILITY MAINTENANCE	02/02/2021	01	0000	0	0000	8100	5633	000	1,740.00	PO210151		NORTHERN CALIFORNIA FIRE
01	GENERAL FUND	Expenditure	5633	FACILITY MAINTENANCE	02/02/2021	01	0000	0	0000	8100	5633	000	119.00	PV210469		HORIZON
01	GENERAL FUND	Expenditure	5633	FACILITY MAINTENANCE	02/09/2021	01	0000	0	0000	8100	5633	000	81.65	PV210496		LOCKWORKS UNLIMITED INC.
01	GENERAL FUND	Expenditure	5633	FACILITY MAINTENANCE	02/10/2021	01	0000	0	0000	8100	5633	000	43.70	PO210044		LYNGSO GARDEN MATERIALS
01	GENERAL FUND	Expenditure	5633	FACILITY MAINTENANCE	02/23/2021	01	0000	0	0000	8100	5633	000	178.00	PO210041		ROBERTS OF WOODSIDE
01	GENERAL FUND	Expenditure	5633	FACILITY MAINTENANCE	02/23/2021	01	0000	0	0000	8100	5633	000	1,509.50	PO210164		CAPITAL PROGRAM MANAGEMENT INC
01	GENERAL FUND	Expenditure	5633	FACILITY MAINTENANCE	02/23/2021	01	0000	0	0000	8100	5633	000	2,336.00	PV210500		ROTO-ROOTER
01	GENERAL FUND	Expenditure	5690	CAMPUS LANDSCAPE MAINTENANCE	02/23/2021	01	0000	0	0000	8100	5690	000	1,725.00	PO210006		J. R. EGGLE LANDSCAPING
01	GENERAL FUND	Expenditure	5692	SPORTS FIELD MAINTENANCE	02/23/2021	01	0000	0	0000	8100	5692	000	3,900.00	PO210024		COLONY LANDSCAPE & MAINTENANCE
01	GENERAL FUND	Expenditure	5800	PROF/CNSLT SVCS, OPER EXP	02/01/2021	01	0000	0	0000	7100	5800	000	1.41	CTMS212018		NOV 20 STRS STM24711 J496316
01	GENERAL FUND	Expenditure	5832	FINGER PRINT CLEARANCE	02/23/2021	01	0000	0	1110	1000	5832	000	32.00	PO210099		DEPARTMENT OF JUSTICE
01	GENERAL FUND	Expenditure	5840	SP ED OUTSIDE SVC PROVIDERS	02/02/2021	01	6500	0	5770	1180	5840	000	990.00	PO210102		BUZOLICH, MARILYN
01	GENERAL FUND	Expenditure	5840	SP ED OUTSIDE SVC PROVIDERS	02/02/2021	01	6500	0	5770	1180	5840	000	5,664.00	PO210153		DAVIS O.T.R., LESLIE
01	GENERAL FUND	Expenditure	5840	SP ED OUTSIDE SVC PROVIDERS	02/10/2021	01	6500	0	5770	1180	5840	000	5,976.35	PO210148		ESTHER B. CLARK SCHOOL AT CHC
01	GENERAL FUND	Expenditure	5840	SP ED OUTSIDE SVC PROVIDERS	02/23/2021	01	6500	0	5770	1180	5840	000	7,048.50	PO210131		SOFFRIN, ADAM
01	GENERAL FUND	Expenditure	5840	SP ED OUTSIDE SVC PROVIDERS	02/23/2021	01	6500	0	5770	1180	5840	000	234.67	PO210150		POLAND, LYNN
01	GENERAL FUND	Expenditure	5840	SP ED OUTSIDE SVC PROVIDERS	02/23/2021	01	6500	0	5770	1180	5840	000	6,377.00	PO210153		DAVIS O.T.R., LESLIE
01	GENERAL FUND	Expenditure	5842	SPEC ED TRANSPORTATION	02/05/2021	01	6500	0	5001	3600	5842	000	(308.66)	JE210032		REVERSE EP200057 DUPLICATED PAID ON EP200078
01	GENERAL FUND	Expenditure	5842	SPEC ED TRANSPORTATION	02/23/2021	01	6500	0	5001	3600	5842	000	180.90	PV210502		ZIMMER, MICHELLE
01	GENERAL FUND	Expenditure	5842	SPEC ED TRANSPORTATION	02/23/2021	01	6500	0	5001	3600	5842	000	180.90	PV210503		ZIMMER, MICHELLE
01	GENERAL FUND	Expenditure	5842	SPEC ED TRANSPORTATION	02/23/2021	01	6500	0	5001	3600	5842	000	49.34	PV210504		ZIMMER, MICHELLE
01	GENERAL FUND	Expenditure	5851	CLASS FUND	02/09/2021	01	9011	0	1110	1000	5851	305	5,882.00	PO210170		JOSTENS INC.
01	GENERAL FUND	Expenditure	5862	VTP BUS TRANSPORTATION	02/05/2021	01	0000	0	1110	3600	5862	000	(34,230.51)	JE210028		PAID ON PV210226

01	GENERAL FUND	Expenditure	5862	VTP BUS TRANSPORTATION	02/10/2021	01	0000	0	1110	3600	5862	000	34,230.51	PO210146	SEQUOIA UNION HIGH SCHOOL DIST		
01	GENERAL FUND	Expenditure	5875	CONTRACTED NURSING SVCS	02/02/2021	01	9019	0	5770	3140	5875	000	5,000.00	PO210126	KEANE, ABBE GOLL		
01	GENERAL FUND	Expenditure	5899	MISC. EXPENSE	02/10/2021	01	0000	0	0000	7150	5899	000	227.47	PV210498	U.S.BANK CORPORATE PAYMENT		
01	GENERAL FUND	Expenditure	5899	MISC. EXPENSE	02/23/2021	01	0000	0	0000	2700	5899	000	26.96	PO210041	ROBERTS OF WOODSIDE		
01	GENERAL FUND	Expenditure	5919	INTERNET SERVICE PROVIDER	02/02/2021	01	0000	0	1110	1000	5919	000	1,292.40	PO210136	AT&T		
01	GENERAL FUND	Expenditure	5930	TELEPHONE SERVICE	02/02/2021	01	0000	0	1110	1000	5930	000	182.53	PO210007	AT&T		
01	GENERAL FUND	Expenditure	5930	TELEPHONE SERVICE	02/09/2021	01	0000	0	1110	1000	5930	000	309.88	PO210047	AT&T		
01	GENERAL FUND	Expenditure	5930	TELEPHONE SERVICE	02/10/2021	01	0000	0	1110	1000	5930	000	895.47	PO210015	TELEPACIFIC COMMUNICATIONS		
01	GENERAL FUND	Expenditure	5930	TELEPHONE SERVICE	02/23/2021	01	0000	0	1110	1000	5930	000	269.00	PV210505	AT&T MOBILITY		
01	GENERAL FUND	Expenditure	5931	Cell Allowance Certificated	02/26/2021	01	0000	0	0000	2700	5931	000	100.00	PY022621	PAYROLL 02/26/2021		
01	GENERAL FUND	Expenditure	5931	Cell Allowance Certificated	02/26/2021	01	0000	0	0000	7150	5931	000	50.00	PY022621	PAYROLL 02/26/2021		
01	GENERAL FUND	Expenditure	5931	Cell Allowance Certificated	02/26/2021	01	0000	0	1110	2700	5931	000	350.00	PY022621	PAYROLL 02/26/2021		
01	GENERAL FUND	Expenditure	5932	Cell Allowance	02/26/2021	01	0000	0	0000	2700	5932	000	100.00	PY022621	PAYROLL 02/26/2021		
01	GENERAL FUND	Expenditure	5932	Cell Allowance	02/26/2021	01	0000	0	0000	7150	5932	000	200.00	PY022621	PAYROLL 02/26/2021		
01	GENERAL FUND	Expenditure	5932	Cell Allowance	02/26/2021	01	0000	0	0000	8100	5932	000	150.00	PY022621	PAYROLL 02/26/2021		
01	GENERAL FUND	Expenditure	5932	Cell Allowance	02/26/2021	01	0000	0	1110	2700	5932	000	100.00	PY022621	PAYROLL 02/26/2021		
01	GENERAL FUND	Expenditure	5950	POSTAGE AND SHIPPING	02/02/2021	01	0000	0	1110	1000	5950	000	122.44	PV210470	FEDEX		
01	GENERAL FUND	Expenditure	5950	POSTAGE AND SHIPPING	02/09/2021	01	0000	0	1110	1000	5950	000	54.07	PO210010	PURCHASE POWER		
01	GENERAL FUND	Expenditure	6500	EQUIPMENT REPLACEMENT	02/10/2021	01	9022	0	1110	1000	6500	000	1,653.14	PO210080	CDW-GOVERNMENT INCORPORATED		
01	GENERAL FUND	Expenditure	6500	EQUIPMENT REPLACEMENT	02/23/2021	01	9022	0	1110	1000	6500	000	818.75	PO210162	CAL WEST VISUALS INC.		
01	GENERAL FUND	Expenditure	7438	DEBT SERVICE - INTEREST	02/09/2021	01	0000	0	0000	9100	7438	000	2,040.74	PO210050	CAPITAL ONE PUBLIC FUNDING		
01	GENERAL FUND	Expenditure	7439	DEBT SERVICE - PRINCIPAL	02/09/2021	01	0000	0	0000	9100	7439	000	11,316.27	PO210050	CAPITAL ONE PUBLIC FUNDING		
				Total General Fund									85,627.93				
12	CHILD DEVELOPME	Expenditure	4310	CLASSROOM SUPPLIES	02/10/2021	12	0000	0	8500	5000	4310	000	538.51	PV210497	U.S.BANK CORPORATE PAYMENT		
				Total Child Development Fund									538.51				
13	CAFETERIA FUND	Expenditure	4700	FREE & REDUCED LUNCH PROGRAM	02/02/2021	13	5310	0	0000	3700	4700	000	3,953.25	PO210161	CFS NORCAL INC.		
13	CAFETERIA FUND	Expenditure	4700	FREE & REDUCED LUNCH PROGRAM	02/23/2021	13	5310	0	0000	3700	4700	000	4,420.00	PO210161	CFS NORCAL INC.		
				Total Cafeteria Fund									8,373.25				
				Grand Total									94,539.69				